

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780984235	\$16,792.34	7/17/18	GRN063018	6/30/18	\$5,848.00
Kmart Holding Corporation	Kmart Holding Corporation	780984235	\$16,792.34	7/17/18	GRN063018	6/30/18	\$842.34
Kmart Holding Corporation	Kmart Holding Corporation	780984235	\$16,792.34	7/17/18	GRN063018	6/30/18	\$102.00
Kmart Holding Corporation	Kmart Holding Corporation	780984235	\$16,792.34	7/17/18	201807040	7/1/18	\$10,000.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	72018016	7/1/18	\$290.92
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GRN070718	7/7/18	\$4,760.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GRN070718	7/7/18	\$517.68
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GRN070718	7/7/18	\$34.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GRN070718	7/7/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GB070718	7/7/18	-\$3,000.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GRN071418	7/14/18	\$6,052.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GRN071418	7/14/18	\$605.94
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GRN071418	7/14/18	\$136.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	GB071418	7/14/18	-\$3,600.00
Kmart Holding Corporation	Kmart Holding Corporation	780991154	\$4,026.54	7/31/18	7212018GTT	7/21/18	-\$1,800.00
Kmart Holding Corporation	Kmart Holding Corporation	780995348	\$6,731.39	8/7/18	GRN072118	7/21/18	\$5,848.00
Kmart Holding Corporation	Kmart Holding Corporation	780995348	\$6,731.39	8/7/18	GRN072118	7/21/18	\$713.39
Kmart Holding Corporation	Kmart Holding Corporation	780995348	\$6,731.39	8/7/18	GRN072118	7/21/18	\$170.00
Kmart Holding Corporation	Kmart Holding Corporation	780998771	\$6,447.56	8/14/18	GRN072818	7/28/18	\$5,678.00
Kmart Holding Corporation	Kmart Holding Corporation	780998771	\$6,447.56	8/14/18	GRN072818	7/28/18	\$671.56
Kmart Holding Corporation	Kmart Holding Corporation	780998771	\$6,447.56	8/14/18	GRN072818	7/28/18	\$68.00
Kmart Holding Corporation	Kmart Holding Corporation	780998771	\$6,447.56	8/14/18	GRN072818	7/28/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781000122	\$6,487.13	8/16/18	RASI072818	7/28/18	-\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781000122	\$6,487.13	8/16/18	7282018GTT	7/28/18	-\$3,600.00
Kmart Holding Corporation	Kmart Holding Corporation	781000122	\$6,487.13	8/16/18	201808040	8/1/18	\$10,000.00
Kmart Holding Corporation	Kmart Holding Corporation	781000122	\$6,487.13	8/16/18	82018016	8/1/18	\$287.13
Kmart Holding Corporation	Kmart Holding Corporation	781002275	\$6,418.41	8/21/18	GRN080418	8/4/18	\$5,814.00
Kmart Holding Corporation	Kmart Holding Corporation	781002275	\$6,418.41	8/21/18	GRN080418	8/4/18	\$604.41
Kmart Holding Corporation	Kmart Holding Corporation	781005668	\$2,837.59	8/28/18	8042018GTT	8/4/18	-\$3,600.00
Kmart Holding Corporation	Kmart Holding Corporation	781005668	\$2,837.59	8/28/18	GRN081118	8/11/18	\$5,610.00
Kmart Holding Corporation	Kmart Holding Corporation	781005668	\$2,837.59	8/28/18	GRN081118	8/11/18	\$623.59
Kmart Holding Corporation	Kmart Holding Corporation	781005668	\$2,837.59	8/28/18	GRN081118	8/11/18	\$136.00
Kmart Holding Corporation	Kmart Holding Corporation	781005668	\$2,837.59	8/28/18	GRN081118	8/11/18	\$68.00
Kmart Holding Corporation	Kmart Holding Corporation	781009376	\$2,207.40	9/4/18	GRN081818	8/18/18	\$5,134.00
Kmart Holding Corporation	Kmart Holding Corporation	781009376	\$2,207.40	9/4/18	GRN081818	8/18/18	\$609.40
Kmart Holding Corporation	Kmart Holding Corporation	781009376	\$2,207.40	9/4/18	GRN081818	8/18/18	\$34.00
Kmart Holding Corporation	Kmart Holding Corporation	781009376	\$2,207.40	9/4/18	GRN081818	8/18/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781009376	\$2,207.40	9/4/18	8112018GTT	8/27/18	-\$3,600.00
Kmart Holding Corporation	Kmart Holding Corporation	781011888	\$1,630.93	9/7/18	882018008	8/1/18	\$1,630.93
Kmart Holding Corporation	Kmart Holding Corporation	781013256	\$6,133.98	9/11/18	GRN082518	8/25/18	\$5,134.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781013256	\$6,133.98	9/11/18	GRN082518	8/25/18	\$534.18
Kmart Holding Corporation	Kmart Holding Corporation	781013256	\$6,133.98	9/11/18	GRN082518	8/25/18	\$431.80
Kmart Holding Corporation	Kmart Holding Corporation	781013256	\$6,133.98	9/11/18	GRN082518	8/25/18	\$34.00
Kmart Holding Corporation	Kmart Holding Corporation	781016665	\$11,942.62	9/18/18	201809040	9/1/18	\$12,500.00
Kmart Holding Corporation	Kmart Holding Corporation	781016665	\$11,942.62	9/18/18	GRN090118	9/1/18	\$5,304.00
Kmart Holding Corporation	Kmart Holding Corporation	781016665	\$11,942.62	9/18/18	GRN090118	9/1/18	\$519.98
Kmart Holding Corporation	Kmart Holding Corporation	781016665	\$11,942.62	9/18/18	92018016	9/1/18	\$382.64
Kmart Holding Corporation	Kmart Holding Corporation	781016665	\$11,942.62	9/18/18	GRN090118	9/1/18	\$136.00
Kmart Holding Corporation	Kmart Holding Corporation	781016665	\$11,942.62	9/18/18	8182018GTTA	9/7/18	-\$3,600.00
Kmart Holding Corporation	Kmart Holding Corporation	781016665	\$11,942.62	9/18/18	8252018GTT	9/12/18	-\$3,300.00
Kmart Holding Corporation	Kmart Holding Corporation	781020139	\$2,276.47	9/25/18	GRN090818	9/8/18	\$5,304.00
Kmart Holding Corporation	Kmart Holding Corporation	781020139	\$2,276.47	9/25/18	GRN090818	9/8/18	\$508.47
Kmart Holding Corporation	Kmart Holding Corporation	781020139	\$2,276.47	9/25/18	GRN090818	9/8/18	\$34.00
Kmart Holding Corporation	Kmart Holding Corporation	781020139	\$2,276.47	9/25/18	GRN090818	9/8/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781020139	\$2,276.47	9/25/18	9012018GTT	9/17/18	-\$3,600.00
Kmart Holding Corporation	Kmart Holding Corporation	781023819	\$630.73	10/2/18	GRN091518	9/15/18	\$2,890.00
Kmart Holding Corporation	Kmart Holding Corporation	781023819	\$630.73	10/2/18	GRN091518	9/15/18	\$338.73
Kmart Holding Corporation	Kmart Holding Corporation	781023819	\$630.73	10/2/18	GRN091518	9/15/18	\$102.00
Kmart Holding Corporation	Kmart Holding Corporation	781023819	\$630.73	10/2/18	9082018GTT	9/25/18	-\$2,700.00
Totals:		13 transfer(s), \$74,563.09					